

Fill in this information to identify the case:

Debtor Name:William Memorial Hospital

United States Bankruptcy Court for the:Southern District of West Virginia

Case number:2:19-bk-20463

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 1112/17

Month:Aug-20

Line of Business:Hospital

Date report filed:September 14, 2020

NAISC code:622110

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible Party:Interim CEO, Williamson Memorial Hospital

Original signature of responsible party:*Harold E. Preston, Jr.*

Printed name of responsible partyHarold E. Preston, Jr.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
17. Have you paid any bills you owed before you filed bankruptcy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts	\$ 998,788.09
This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.	
20. Total cash receipts plus transfers	
Attach a listing of all cash received for the month and label it Exhibit C. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit C.	
Report the total from Exhibit C here.	
	\$ 117,937.79
21. Total cash disbursements	
Attach a listing of all payments you made in the month and label it Exhibit D. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit D.	
Report the total from Exhibit D here.	
	\$ (77,410.83)
22. Net cash flow	
Subtract line 21 from line 20 and report the result here.	
This amount may be different from what you may have calculated as net profit.	
	\$ 40,526.96
23. Cash on hand at the end of the month	
Add line 22 + line 19. Report the result here.	
Report this figure as the cash on hand at the beginning of the month on your next operating report.	
This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.	
	\$ 1,039,315.05

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it Exhibit E. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from Exhibit E here.

24. Total payables (Exhibit E) \$ 1,126,841.40

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. Report the total from Exhibit F here.

25. Total receivables \$ 1,568,812.81

5. Employees

26. What was the number of employees when the case was filed? 157  
27. What is the number of employees as of the date of this monthly report? 4

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ -  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 772,234.04  
30. How much have you paid this month in other professional fees? \$ -  
31. How much have you paid in total other professional fees since filing the case? \$ 76,122.03

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	-	Column B Actual	=	Column C Difference
32. Cash receipts	\$ 85,000.00		\$ 117,937.79		\$ 32,937.79
33. Cash disbursements	(400,000.00)		(77,410.83)		322,589.17
34. Net cash flow	(315,000.00)		40,526.96		355,526.96
35. Total projected cash receipts for the next month:					\$ 126,300
36. Total projected cash disbursements for the next month:					(389,600)
37. Total projected net cash flow for the next month:					(263,300)

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**Exhibit A**

The hospital ceased operations in April, and a list of unpaid taxes is set forth on Exhibit E.

Exhibit C

CHAPTER 11  
MONTHLY OPERATING REPORT  
DETAILED LISTING OF RECEIPTS

**FNB xx-5523, FNB xx-1928, Comm. Trust Bank xx-9905, Bank of Mingo xx-2987**

CASE NAME: William Memorial Hospital  
CASE NUMBER: 2:19-bk-20463  
MONTH OF: August-20

Date	Transaction Description	Explanation	Amount
08/03/20	Deposit-Aetna	AR collections	\$ 60.34
08/03/20	Deposit-Palmetto	AR collections	387.60
08/03/20	Deposit-Wisconsin Physic	AR collections	506.10
08/03/20	Deposit-Nationwide	AR collections	3,820.00
08/04/20	Deposit-Humana	AR collections	2,077.63
08/04/20	Deposit-Nationwide	AR collections	324.00
08/04/20	Deposit-Wisconsin Physic	AR collections	2,532.96
08/04/20	Deposit-Wellcare Health	AR collections	1,430.58
08/04/20	Deposit-McLaren Medicaid	AR collections	653.03
08/05/20	Deposit-Humana	AR collections	7,957.10
08/05/20	Deposit-Highmark	AR collections	53.84
08/05/20	Deposit-WV Treasury Reg Med	AR collections	9.36
08/05/20	Deposit-Coventry Healthcare	AR collections	37.39
08/05/20	Return-Caresource	AR collections	(82.59)
08/05/20	Deposit-Highmark	AR collections	5,354.28
08/05/20	Deposit-Wisconsin Physic	AR collections	1,349.37
08/05/20	ACH-Williamson Mem 020550433	AR collections	23.87
08/05/20	Deposit-Aetna Better Health	AR collections	1,498.17
08/05/20	Deposit-Coventry Healthcare	AR collections	689.16
08/05/20	Deposit-OTC	AR collections	5,066.46
08/06/20	Deposit-Medicaid	AR collections	1.69
08/06/20	Deposit-United healthcare	AR collections	49.52
08/06/20	Deposit-Wisconsin Physic	AR collections	5,748.72
08/07/20	Deposit-Aetna	AR collections	261.40
08/07/20	Deposit-Palmetto	AR collections	40.96

Exhibit C

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MONTHLY OPERATING REPORT  
DETAILED LISTING OF RECEIPTS

**FNB xx-5523, FNB xx-1928, Comm. Trust Bank xx-9905, Bank of Mingo xx-2987**

CASE NAME: William Memorial Hospital  
CASE NUMBER: 2:19-bk-20463  
MONTH OF: August-20

Date	Transaction Description	Explanation	Amount
08/07/20	Deposit-Norfolk Southern-Rent-Tower on property	Other Collections	220.00
08/10/20	Deposit-United Healthcare	AR collections	162.49
08/10/20	Deposit-CHC WVA PPO	AR collections	99.84
08/10/20	Deposit-Wisconsin Physic	AR collections	161.28
08/10/20	Deposit-UMR	AR collections	1,425.47
08/11/20	Deposit-UMWA	AR collections	3.54
08/11/20	Deposit-AARP	AR collections	48.35
08/11/20	Deposit-Wisconsin Physic	AR collections	668.34
08/12/20	Deposit-UMWA	AR collections	117.58
08/12/20	Deposit-WV Treasury Reg Med	AR collections	161.55
08/12/20	Deposit-The Health Plan	AR collections	338.00
08/12/20	Deposit-Coventry Healthcare	AR collections	480.26
08/12/20	Deposit-Merch Bankcard	AR collections	106.50
08/12/20	Deposit-Aetna Better Health	AR collections	543.70
08/12/20	Deposit-United Healthcare	AR collections	1,510.13
08/12/20	Deposit-Coventry Healthcare	AR collections	1,230.83
08/12/20	Deposit-Highmark	AR collections	4,266.27
08/13/20	Deposit-Wisconsin Physic	AR collections	4,470.99
08/14/20	Deposit-Wellcare Health	AR collections	42.66
08/14/20	Deposit-Humana	AR collections	667.30
08/14/20	Deposit-United of Omaha	AR collections	14.47
08/14/20	Deposit-Wisconsin Physic	AR collections	1,864.91
08/17/20	Deposit-Aetna Better Health	AR collections	37.92
08/17/20	Deposit-United Healthcare	AR collections	54.21
08/17/20	Deposit-Palmetto	AR collections	56.96

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MONTHLY OPERATING REPORT  
DETAILED LISTING OF RECEIPTS

**FNB xx-5523, FNB xx-1928, Comm. Trust Bank xx-9905, Bank of Mingo xx-2987**

CASE NAME: William Memorial Hospital  
CASE NUMBER: 2:19-bk-20463  
MONTH OF: August-20

Date	Transaction Description	Explanation	Amount
08/17/20	Deposit-Aetna Better Health	AR collections	660.48
08/17/20	Deposit-UMR	AR collections	2,803.35
08/18/20	Deposit-Wisconsin Physic	AR collections	273.10
08/18/20	ACH-Williamson Mem 020550433	AR collections	281.38
08/18/20	Deposit-OTC	AR collections	757.32
08/19/20	Deposit-WV Treasury Reg Med	AR collections	3.79
08/19/20	Deposit-Highmark	AR collections	57.23
08/19/20	Deposit-Palmetto	AR collections	101.96
08/19/20	Deposit-UMWA	AR collections	266.67
08/19/20	Deposit-UMWA	AR collections	20.14
08/19/20	Deposit-Aetna Better Health	AR collections	1,421.37
08/19/20	Deposit-Wisconsin Physic	AR collections	1,785.95
08/19/20	Deposit-United Healthcare	AR collections	6,206.67
08/19/20	Deposit-Coventry Healthcare	AR collections	7,741.64
08/20/20	Deposit-Humana	AR collections	6,802.38
08/20/20	Deposit-Medicaid	AR collections	3.38
08/20/20	Deposit-Palmetto	AR collections	100.26
08/20/20	Deposit-36 Treas	AR collections	203.64
08/20/20	Deposit-Wisconsin Physic	AR collections	696.36
08/21/20	Deposit-Palmetto	AR collections	50.13
08/21/20	Deposit-Palmetto	AR collections	49.34
08/21/20	Deposit-United of Omaha	AR collections	51.73
08/21/20	Deposit-Wisconsin Physic	AR collections	112.88
08/24/20	Deposit-Humana	AR collections	10.57
08/24/20	Deposit-Palmetto	AR collections	51.86

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MONTHLY OPERATING REPORT  
DETAILED LISTING OF RECEIPTS

**FNB xx-5523, FNB xx-1928, Comm. Trust Bank xx-9905, Bank of Mingo xx-2987**

CASE NAME: William Memorial Hospital  
CASE NUMBER: 2:19-bk-20463  
MONTH OF: August-20

Date	Transaction Description	Explanation	Amount
08/24/20	Deposit-Wisconsin Physic	AR collections	27.70
08/24/20	Deposit-CHC WVA PPO	AR collections	935.33
08/25/20	Deposit-Palmetto	AR collections	50.19
08/25/20	Deposit-WV Treasury PEIA	AR collections	20.31
08/25/20	Deposit-Humana	AR collections	50.00
08/25/20	Deposit-Wisconsin Physic	AR collections	1,054.72
08/25/20	Deposit-Anthem Blue	AR collections	2,527.93
08/26/20	Deposit-Aetna Better Health	AR collections	14.83
08/26/20	Deposit-Aetna	AR collections	120.93
08/26/20	Deposit-The Health Plan	AR collections	130.49
08/26/20	Deposit-Highmark	AR collections	167.12
08/26/20	Deposit-Coventry Healthcare	AR collections	558.26
08/26/20	Deposit-UMWA	AR collections	81.40
08/26/20	Deposit-Humana	AR collections	109.00
08/26/20	Deposit-Aetna Better Health	AR collections	114.94
08/26/20	Deposit-Wisconsin Physic	AR collections	710.91
08/26/20	Deposit-WV Treasury Reg Med	AR collections	4,418.50
08/26/20	Deposit-Highmark	AR collections	5,954.32
08/26/20	Deposit-Coventry Healthcare	AR collections	8,594.07
08/27/20	Deposit-Humana	AR collections	432.53
08/27/20	Deposit-Palmetto	AR collections	106.34
08/27/20	ACH-Williamson Mem 020550433	AR collections	1.69
08/27/20	Deposit-AARP	AR collections	446.33
08/28/20	Deposit-Wisconsin Physic	AR collections	163.98
08/31/20	Deposit-United Healthcare	AR collections	12.57

Exhibit C

CHAPTER 11  
MONTHLY OPERATING REPORT  
DETAILED LISTING OF RECEIPTS

**FNB xx-5523, FNB xx-1928, Comm. Trust Bank xx-9905, Bank of Mingo xx-2987**

CASE NAME: William Memorial Hospital  
CASE NUMBER: 2:19-bk-20463  
MONTH OF: August-20

Date	Transaction Description	Explanation	Amount
08/31/20	Deposit-AARP	AR collections	40.40
08/31/20	Deposit-Wisconsin Physic	AR collections	237.94
08/31/20	Deposit-CHC WVA PPO	AR collections	405.99
08/31/20	Deposit-Aetna Better Health	AR collections	1,331.00
<b>Total Receipts:</b>			<b>117,937.79</b>
<b>Transfers In/Out</b>			
8/5/2020	Deposit-Bank of Mingo		100,000.00
8/5/2020	Check-Bank of Mingo		(100,000.00)
<b>Net Transfers</b>			<b>-</b>

CHAPTER 11  
MONTHLY OPERATING REPORT  
DETAILED LISTING OF DISBURSEMENTS

**FNB xx-5523, FNB xx-1928, Comm. Trust Bank xx-9905, Bank of Mingo xx-2987**

CASE NAME:	William Memorial Hospital
CASE NUMBER:	2:19-bk-20463
MONTH OF:	August-20

Date	Number	Transaction Description	Amount	Explanation
08/05/20		Check Fees	\$ (5.00)	Other Purchased Services
08/05/20		Gateway Services Fee	(10.00)	Other Purchased Services
08/05/20		Merch Bankcard Fees	(0.56)	Other Purchased Services
08/05/20		Gateway Services Fee	(6.10)	Other Purchased Services
08/05/20		Return Item Fee	(5.00)	Other Purchased Services
08/06/20	1019	Check-Appalachian Power	(35.85)	Utilities
08/07/20		ACH-Pitney Bowes	(78.00)	Supplies
08/12/20		Payroll Transfer - Compensation	(7,426.39)	Employee Compensation
08/12/20		Wire Transfer Fee	(3.00)	Other Purchased Services
08/12/20		Payroll Transfer - PR Taxes	(573.61)	PR taxes
08/14/20	1020	Check-Meditech	(25,000.00)	EHR
08/17/20		ACH-RLI Insurance-401K Bond	(100.00)	General Liability Insurance
08/17/20		Net Service Charge	(52.55)	Other Purchased Services
08/17/20		ACH-Shred-it	(699.56)	Other Purchased Services
08/21/20	1021	Check-Accordias Revenue Cycle	(29,453.17)	Revenue Cycle Costs
08/24/20		ACH-Ability	(5,197.04)	Ability Software fees
08/24/20		Merch Bankcard Fees	(250.00)	Other Purchased Services
08/26/20		Payroll Transfer - Compensation	(7,426.39)	Employee Compensation
08/26/20		Wire Transfer Fee	(3.00)	Other Purchased Services
08/26/20		Payroll Transfer - PR Taxes	(573.61)	PR taxes
08/27/20	1022	Check-Nuvodia	(750.00)	Other Purchased Services
08/27/20		Merch Bankcard Fees	250.00	Other Purchased Services
08/31/20		Net Service Charge	(2.00)	Other Purchased Services
08/31/20		Net Service Charge	(5.00)	Other Purchased Services
08/31/20		Net Service Charge	(5.00)	Other Purchased Services
<b>Disbursements</b>			<b>(77,410.83)</b>	

DETAIL LISTING OF POST PETITION ACCOUNTS PAYABLE

Exhibit E

CASE NAME: William Memorial Hospital

CASE NUMBER: 2:19-bk-20463

MONTH ENDED:

August 31, 2020

Number	Vendor Name	Accounts Payable Aging				Total
		Less than 30 Days	31 to 60 Days	61 to 90 Days	Greater than 90 Days	
941 Taxes		\$ -	\$ -	\$ -	\$ 331,345	\$ 331,345
MEDICAL INFORMATION TECHNOLOGY, INC 00000369		-	-	-	195,000	195,000
Annual Return of Broad Based Health Care Related Taxes		-	-	-	135,074	135,074
OLYMPUS FINANCIAL SERVICES 00000377		-	5,200	-	47,191	52,391
WV STATE		-	-	-	49,473	49,473
PREMIER HEALTHCARE SOLUTION 00000594		-	-	-	38,248	38,248
KY STATE		-	-	-	28,518	28,518
THE SSI GROUP, LLC 00000497		-	-	-	24,378	24,378
AVEC HEALTH, LLC 00000557		-	-	-	20,160	20,160
STERICYCLE INC 00000303		-	-	17	16,312	16,328
KRONOS INCORPORATED 00000230		-	-	-	16,100	16,100
Acute Care Hospital Tax		-	-	-	15,619	15,619
MOUNTAINEER GAS CO 00000420		-	-	-	15,594	15,594
SUDDENLINK B2B, DEPT 1264 00000607		-	2,525	-	12,350	14,875
GE PRECISION HEALTHCARE LLC 00000193		-	-	-	13,980	13,980
LABORATORY CORPORATION OF AMERICA 00000356		-	-	-	12,890	12,890
GE HEALTHCARE EQUIPMENT FINANCE 00000335		-	1,237	1,237	9,710	12,184
SUDDENLINK 00000293		-	1,369	1,369	8,450	11,187
IRON MOUNTAIN 00000345		-	-	-	10,181	10,181
XEROX FINANCIAL SERVICES 00000509		-	1,083	1,083	6,513	8,678
APPALACHIAN POWER 00000265		-	-	-	8,376	8,376
TRAVELERS 00000452		-	-	-	7,197	7,197
FRONTIER 00000332		-	813	725	5,205	6,743
AMERICAN WELDING & GAS INC 00000331		-	-	-	5,977	5,977
PITNEY BOWES 00000206		-	349	438	4,858	5,646
SOURCE HOV HEALTHCARE INC 00000310		-	-	-	5,579	5,579
CONSTELLATION NEWENERGY 00000308		-	-	-	5,225	5,225
ABILITY NETWORK, INC. 00000418		-	5,197	-	-	5,197
NAVIENT-DEPT OF ED LOAN SERVICING 00000576		-	-	-	5,000	5,000
WASTE MANAGEMENT OF WV INC 00000258		-	-	-	4,765	4,765
WILLIAMSON WATER & SEWER 00000243		-	-	737	3,549	4,286
SYSCO FOOD SERVICES LOUISVILLE 00000061		-	-	-	4,273	4,273
IMMUCOR INC. 00000194		-	-	-	3,619	3,619

DETAIL LISTING OF POST PETITION ACCOUNTS PAYABLE

Exhibit E

CASE NAME: William Memorial Hospital

CASE NUMBER: 2:19-bk-20463

MONTH ENDED:

August 31, 2020

Number	Vendor Name	Accounts Payable Aging				Total
		Less than 30 Days	31 to 60 Days	61 to 90 Days	Greater than 90 Days	
	THYSSENKRUPP ELEVATOR CORP 00000285	-	-	-	3,284	3,284
	APPLIED STATISTICS 00000398	-	-	-	3,060	3,060
	AMERICAN RED CROSS 00000259	-	-	-	2,936	2,936
	VIRTUAL BUSINESS MANAGEMENT 00000280	-	-	-	2,849	2,849
	BAXTER HEALTHCARE CORP 00000178	-	-	-	2,522	2,522
	DEPARTMENTOF HEALTH AND HUMAN SERVI 00000563	-	-	-	2,281	2,281
	MEDLINE INDUSTRIES INC 00000167	-	-	-	2,232	2,232
	ASSOCIATES IN MEDICAL PHYSICS 00000400	-	-	-	2,138	2,138
	INTERNAL REVENUE SERVICE 00000535	2,044	-	-	-	2,044
	AIMSOFT 00000247	175	175	-	1,575	1,925
	CHAPMAN PRINTING 00000051	-	-	-	1,677	1,677
	OFFICE DEPOT, INC 00000567	-	-	-	1,565	1,565
	STERIS CORPORATION INC 1 00000200	-	-	-	1,521	1,521
	FEDEX 00000326	-	-	-	1,494	1,494
	UMWA 00000276	-	-	-	1,175	1,175
	KONICA MINOLTA BUSINESS SOLUTIONS 00000350	-	-	-	1,114	1,114
	HKL, LLC 00000451	-	-	-	1,066	1,066
	ROCHE DIAGNOSTICS CORP INC 00000196	-	-	-	1,060	1,060
	VERTICAL TRANSPORT CONSULTING LLC 00000279	-	-	-	1,039	1,039
	WV Sales and Use Tax Return	-	-	-	1,018	1,018
	BIO-RAD LABORATORIES 00000007	-	-	-	920	920
	BWB ENTERPRISE OF WEST VIRGINIA INC 00000049	-	-	-	853	853
	WV TREASURY 00000592	264	528	-	-	792
	THE KEANE INSURANCE GROUP, INC. 00000525	-	-	-	770	770
	NUVODIA, LLC 00000388	750	-	-	-	750
	PITNEY GLOBAL FINANCIAL 00000389	-	-	-	670	670
	CITY OF WILLIAMSON 00000305	-	-	-	647	647
	TUG VALLEY CHAMBER OF COMMERCE 00000571	-	-	-	612	612
	CARDINAL HEALTH 00000555	-	-	-	527	527
	KAPOURALES PROPERTIES 00000346	-	-	-	494	494
	ZEBRA TECHNOLOGIES INTERNATIONAL LL 00000042	-	-	-	489	489
	J. D. WESTCOTT'S	-	-	-	405	405
	BREWER & COMPANY OF WV INC 00000146	-	-	-	358	358

DETAIL LISTING OF POST PETITION ACCOUNTS PAYABLE

Exhibit E

CASE NAME: William Memorial Hospital

CASE NUMBER: 2:19-bk-20463

MONTH ENDED:

August 31, 2020

Number	Vendor Name	Accounts Payable Aging				Total
		Less than 30 Days	31 to 60 Days	61 to 90 Days	Greater than 90 Days	
	AMERICAN MESSAGING 00000256	-	-	-	354	354
	COCA COLA BOTTLING CO NC 00000115	-	-	-	342	342
	HERITAGE FIRE PROTECTION, INC. 00000599	-	-	-	307	307
	STAT EMS LLC 00000301	-	-	-	300	300
	MIRION TECHNOLOGIES, INC	-	-	-	299	299
	CARDIONET, LLC 00000410	-	-	-	280	280
	CINTAS 00000300	-	-	-	278	278
	ASD HEALTHCARE 00000269	-	-	-	265	265
	MOUNTAINEER HOTEL 00000531	-	-	-	250	250
	KY DEPARTMENT OF REVENUE 00000593	153	-	-	-	153
	HENRY SCHEIN 00000419	-	-	-	109	109
	HIGHLANDS ARH REGIONAL MED CTR 00000591	-	-	-	80	80
	STAT INFORMATICS SOLUTIONS LLC 00000302	-	-	-	79	79
	ECOLAB, INC. 00000573	-	-	-	75	75
	CARDINAL HEALTH 414, LLC 00000290	-	-	-	59	59
	SIEMENS HEALTHCARE DIAGNOSTICS 00000202	-	-	-	56	56
	ARCHITECTURAL INTERIOR 00000055	-	-	-	49	49
	WILLIAMSON DAILY NEWS 00000568	-	-	-	39	39
	LANGUAGE LINE SERVICES 00000357	-	-	-	35	35
	STATE ELECTRIC CO 00000064	-	-	-	34	
	MEDTOX LABORATORIES, INC. 00000373	-	-	-	30	
	BROUGHTON FOODS LLC 00000063	-	-	-	6	
	AGILITI HEALTH, INC 00000246	-	-	-	1	1
	401K	-	-	-	-	-
	CARDINAL HEALTH 110, LLC 00000496	-	-	(58)	(16,882)	(16,941)
<b>TOTAL POST PETITION AP <sup>[1]</sup></b>		<b>3,386</b>	<b>18,476</b>	<b>5,547</b>	<b>1,099,502</b>	<b>1,126,841</b>

[1]: August 17, 2020 was set by Court order as the deadline for filing administrative claims, other than those expressly exempted by the Order. Debtor has not yet reconciled the filed administrative claims with the amounts set forth in this exhibit.

# SUMMARY OF ACCOUNTS RECEIVABLE

Exhibit F

CASE NAME: William Memorial Hospital

MONTH ENDED: August 31, 2020

CASE NUMBER: 2:19-bk-20463

	<b>TOTAL</b>					
MONTH: August 31, 2020						
Billed (Gross)	\$	10,458,752				
Unbilled (Gross)		-				
Less: Contractual Allowances		(8,367,002)				
Less: Provision for bad debt		(522,938)				
Total MONTH: August 31, 2020		1,568,813	-	-	-	-

**DETAIL LISTING OF ACCOUNTS RECEIVABLE**

Exhibit F

CASE NAME: William Memorial Hospital

CASE NUMBER: 2:19-bk-20463

MONTH ENDED:

August 31, 2020

Number	Payor	Accounts Receivable		
		Billed	Unbilled	Total
	Hlth Maintenance Organization	\$3,328,861	\$0	\$3,328,861
	Medicaid	2,704,120	-	2,704,120
	Self Pay	1,337,932	-	1,337,932
	Commercial	869,362	-	869,362
	Medicare	610,297	-	610,297
	Blue Cross	478,191	-	478,191
	Other Insurance	465,471	-	465,471
	Workers Compensation	364,084	-	364,084
	United Mine Workers Assoc.	210,302	-	210,302
	Preferred Prov Organization	47,208	-	47,208
	Aetna	42,650	-	42,650
	Employee Health	273	-	273
				-
<b>TOTAL AR (Gross)</b>		<b>10,458,752</b>	<b>-</b>	<b>10,458,752</b>
			-	-

STATEMENT OF INCOME (LOSS) <sup>(1)</sup>

CASE NAME: William Memorial Hospital

CASE NUMBER: 2:19-bk-20463

	MONTH ENDING 5/31/2020	MONTH ENDING 6/30/2020	MONTH ENDING 7/31/2020	MONTH ENDING 8/31/2020	
<b>Income</b>					
AR collections	\$ 451,669	\$ 316,328	\$ 171,842	\$ 117,718	\$ -
Proceeds from Sale of Hospital	346,542	-	-	-	-
Other Collections	-	58,154	-	220	-
	-				
Subtotal	798,211	374,482	171,842	117,938	-
<b>Expenses</b>					
Disbursements					
Employee Compensation	(198,002)	(16,866)	(22,550)	(14,853)	-
Legal - Unsecured Creditors Committee	(170,679)	-	-	-	-
Revenue Cycle Costs	(70,523)	(34,535)	(25,389)	(29,453)	-
EHR	(45,000)	-	-	(25,000)	-
Tortola Advisors	(35,000)	(35,000)	-	-	-
Contingency	(32,296)	-	-	-	-
US Trustees Fees (est.)	(27,501)	-	-	-	-
Accordias On-site Manager	(17,999)	(17,600)	-	-	-
PR taxes	(13,298)	(1,310)	(1,725)	(1,147)	-
Other Purchased Services	(12,432)	(1,085)	(4,368)	(1,547)	-
Utilities	(5,302)	(5,627)	(3,916)	(36)	-
Ability Software fees	(4,950)	(5,197)	(5,197)	(5,197)	-
Supplies	(3,532)	(480)	(1,288)	(78)	-
Food	-	-	-	-	-
Pharmacy	-	-	-	-	-
Workers Comp	-	-	-	-	-
Malpractice Insurance	-	-	-	-	-
General Liability Insurance	-	-	-	(100)	-
VH Management Fees	-	(30,600)	-	-	-
Medical Pro Fees/Contracted Physicians	-	(44,805)	-	-	-
Internal Transfer	286,992	-	-	-	-
Other Legal Professional	-	(12,678)	-	-	-
CPA Professional	-	(63,444)	-	-	-
Legal - Current Debtor's Counsel (est.)	-	-	(426,556)	-	-
<b>Net Cash Activity</b>	<b>448,690</b>	<b>105,254</b>	<b>(319,146)</b>	<b>40,527</b>	<b>-</b>

1) Income statement based on net cash activity (change in cash)



**WILLIAMSON MEMORIAL HOSPITAL,LLC  
DEBTOR IN POSSESSION  
859 ALDERSON ST  
WILLIAMSON WV 25661-3215**

Page 1 of 2

Account Number: \*\*\*\*\*2987  
Date 08/31/20  
Images: 4

<b>WILLIAMSON MEMORIAL HOSPITAL,L BUSINESS CHECKING</b>	<b>Acct 2987</b>
---	------------------

**Summary of Activity Since Your Last Statement**

Beginning Balance	8/01/20	470,770.10
Deposits / Misc Credits	1	100,000.00
Withdrawals / Misc Debits	5	29,666.62
** Ending Balance	8/31/20	541,103.48**
Service Charge		2.00
Average Balance		548,137
Average Collected Balance		548,137
Minimum Balance		470,770
Enclosures		4

**Deposits and Other Credits**

Date	Amount	Activity Description
8/05	100,000.00	Deposit

**Checks**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/11	1017	3,878.77	8/06	1018	750.00	8/24	1020*	25,000.00


\* indicates a break in check number sequence

**Debits and Other Withdrawals**

Date	Amount	Activity Description
8/14	35.85	AMERICAN ELECTRI/CHECKPYMT Check Number: 1019 0241826581
8/31	2.00	SC Electronic Statement Fee

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
8/05	570,770.10	8/11	566,141.33	8/24	541,105.48
8/06	570,020.10	8/14	566,105.48	8/31	541,103.48

**CREDIT**  **CHECKING TRANSACTION**

PREPARED BY: MS APPROVED BY: MS DATE: 8-5-20

CUSTOMER NAME: Williamson Memorial

DESCRIPTION: deposit

ACCOUNT NUMBER: \* 1001002987 TRANS CODE: \* 20 AMOUNT: \$ 100,000.00

⑆5013⑆1817⑆

08/05/2020 \$100,000.00


**WILLIAMSON MEMORIAL HOSPITAL LLC**  
859 Alderson St.  
Williamson, WV 25661-3215

1017  
69-181/515

DATE: July 17, 2020

PAY TO THE ORDER OF: Intermedia.net Inc. \$ 3,878.77

Three thousand eight hundred seventy eight and 77/100 DOLLARS

 **Bank of Mingo**  
WILLIAMSON, WV 25661

MEMO: 007108658/200614692 Debra Latta Simon MP

⑆051501817⑆ ⑆001002987⑆ 1017

08/11/2020 1017 \$3,878.77


**WILLIAMSON MEMORIAL HOSPITAL LLC**  
859 Alderson St.  
Williamson, WV 25661-3215

1018  
69-181/515

DATE: July 24, 2020

PAY TO THE ORDER OF: Nuvodia, LLC \$ 750.00

Seven hundred fifty dollars + 00/100 DOLLARS

 **Bank of Mingo**  
WILLIAMSON, WV 25661

MEMO: CI-NUVO-004488 Debra Latta Simon MP

⑆051501817⑆ ⑆001002987⑆ 1018

08/06/2020 1018 \$750.00


**WILLIAMSON MEMORIAL HOSPITAL LLC**  
859 Alderson St.  
Williamson, WV 25661-3215

1020  
69-181/515

DATE: August 14, 2020

PAY TO THE ORDER OF: Medical Information Technology Inc. \$ 25,000.00

Twenty five thousand + 00/100 DOLLARS

 **Bank of Mingo**  
WILLIAMSON, WV 25661

MEMO: 1020-15279 Debra Latta Simon MP

⑆051501817⑆ ⑆001002987⑆ 1020

08/24/2020 1020 \$25,000.00

Date 8/31/20 Page 1

WILLIAMSON HMA PHYSICIAN MGMT LLC  
ATTN ACCOUNTING MANAGER  
PO BOX 1980  
WILLIAMSON WV 25661

CHECKING ACCOUNT

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BASIC BUSINESS CHECKING		Number of Enclosures	0
Account Number	@XXXXXX@1928	Statement Dates	8/01/20 thru 8/31/20
Previous Balance	82,195.70	Days This Statement Period	31
32 Deposits	3,799.70	Average Balance	84,097
Debits/Charges	.00	Average Collected	84,097
1 Electronic Items	10.00		
Service Charge	5.00		
Interest Paid	.00		
Current Balance	85,980.40		

---

Date	Description	Deposits	Amount
8/03	HCCLAIMPMT AETNA A04 1066033492 08/03/20 ID #-1639122690 TRACE #-031100201088008		60.34
8/03	HCCLAIMPMT PALMETTO GBA 9000000095 08/03/20 ID #-1639122690 TRACE #-031100204125155		387.60
8/05	HCCLAIMPMT WVTREASURYREGMED 1556000814 08/05/20 ID #-1639122690 TRACE #-042000017536529		9.36
8/05	HCCLAIMPMT COVENTRY HEALTHC 1550712129 08/05/20 ID #-00245335 TRACE #-111000022865451		37.39
8/05	HCCLAIMPMT HIGHMARK INC. 1550624615 08/05/20 ID #-1639122690 TRACE #-043000260129379		53.84

Date 8/31/20 Page 2

BASIC BUSINESS CHECKING @XXXXXX@1928 (Continued)

Date	Description	Deposits	Amount
8/06	HCCLAIMPMT MEDICAID 93500000MA 08/06/20 ID #-202008031467049 TRACE #-021000023556288		1.69
8/07	HCCLAIMPMT PALMETTO GBA 9000000095 08/07/20 ID #-1639122690 TRACE #-031100204264041		40.96
8/10	HCCLAIMPMT UNITEDHEALTHCARE 1411289245 08/10/20 ID #-020550433 TRACE #-124384870209704		162.49
8/11	MURRAY PMT UMWA 93 1521888497 08/11/20 ID #-WILLIAMSON HMA TRACE #-071000152050770		3.54
8/12	FUNDS PMT UMWA 93 835 1521888497 08/12/20 ID #-141761 TRACE #-071000152477316		117.58
8/12	HCCLAIMPMT WVTREASURYREGMED 1556000814 08/12/20 ID #-1639122690 TRACE #-042000014420949		161.55
8/12	HCCLAIMPMT THE HEALTH PLAN 1550585592 08/12/20 ID #-Z1811 0000967 TRACE #-056004440044028		338.00
8/12	HCCLAIMPMT COVENTRY HEALTHC 1550712129 08/12/20 ID #-00245335 TRACE #-111000021274971		480.26
8/17	HCCLAIMPMT AETNA BETTER HE 1423279217 08/17/20 ID #-00245027 TRACE #-111000021042300		37.92
8/17	HCCLAIMPMT UNITEDHEALTHCARE 1411289245 08/17/20 ID #-020550433 TRACE #-124384875700243		54.21
8/17	HCCLAIMPMT PALMETTO GBA 9000000095 08/17/20 ID #-1639122690 TRACE #-031100208559779		56.96
8/19	HCCLAIMPMT WVTREASURYREGMED 1556000814 08/19/20 ID #-1639122690 TRACE #-042000011045863		3.79

Date 8/31/20 Page 3

BASIC BUSINESS CHECKING @XXXXXX@1928 (Continued)

Date	Description	Deposits	Amount
8/19	HCCLAIMPMT HIGHMARK INC. 1550624615 08/19/20 ID #-1639122690 TRACE #-043000261255249		57.23
8/19	HCCLAIMPMT PALMETTO GBA 9000000095 08/19/20 ID #-1639122690 TRACE #-031100209398792		101.96
8/19	FUNDS PMT UMWA 93 835 1521888497 08/19/20 ID #-141761 TRACE #-071000155473200		266.67
8/20	HCCLAIMPMT MEDICAID 93500000MA 08/20/20 ID #-202008171474608 TRACE #-021000028566752		3.38
8/20	HCCLAIMPMT PALMETTO GBA 9000000095 08/20/20 ID #-1639122690 TRACE #-031100203348509		100.26
8/21	HCCLAIMPMT PALMETTO GBA 9000000095 08/21/20 ID #-1639122690 TRACE #-031100206944966		50.13
8/24	HCCLAIMPMT PALMETTO GBA 9000000095 08/24/20 ID #-1639122690 TRACE #-031100200289925		51.86
8/25	HCCLAIMPMT PALMETTO GBA 9000000095 08/25/20 ID #-1639122690 TRACE #-031100205294459		50.19
8/26	HCCLAIMPMT AETNA BETTER HE 1423279217 08/26/20 ID #-00245027 TRACE #-111000028554251		14.83
8/26	HCCLAIMPMT AETNA AS01 3066033492 08/26/20 ID #-1639122690 TRACE #-051000011831657		120.93
8/26	HCCLAIMPMT THE HEALTH PLAN 1550585592 08/26/20 ID #-Z1811 0000969 TRACE #-056004448072825		130.49
8/26	HCCLAIMPMT HIGHMARK INC. 1550624615 08/26/20 ID #-1639122690 TRACE #-043000260646023		167.12

Date 8/31/20 Page 4

BASIC BUSINESS CHECKING @XXXXXX@1928 (Continued)

Deposits		
Date	Description	Amount
8/26	HCCLAIMPMT COVENTRY HEALTHC 1550712129 08/26/20 ID #-00245335 TRACE #-111000028681871	558.26
8/27	HCCLAIMPMT PALMETTO GBA 9000000095 08/27/20 ID #-1639122690 TRACE #-031100204507229	106.34
8/31	HCCLAIMPMT UNITEDHEALTHCARE 1411289245 08/31/20 ID #-020550433 TRACE #-124384877420351	12.57

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Withdrawals		
Date	Description	Amount
8/05	WEBPAYMENT GATEWAY SERVICES 3383693141 08/05/20 ID #- TRACE #-091000017165847	10.00
8/31	NET SERVICE CHARGE	5.00
8/31	MAINTENANCE FEE	15.00-
8/31	BALANCE CREDIT/ADJ. IN S/C	10.00-

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Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
8/01	82,195.70	8/11	82,942.91	8/24	84,824.67
8/03	82,643.64	8/12	84,040.30	8/25	84,874.86
8/05	82,734.23	8/17	84,189.39	8/26	85,866.49
8/06	82,735.92	8/19	84,619.04	8/27	85,972.83
8/07	82,776.88	8/20	84,722.68	8/31	85,980.40
8/10	82,939.37	8/21	84,772.81		

Date 8/31/20 Page 1

WILLIAMSON MEMORIAL HOSPITAL LLC  
GENERAL FUNDS  
859 ALDERSON STREET  
WILLIAMSON WV 25661

CHECKING ACCOUNT

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BASIC BUSINESS CHECKING		Number of Enclosures	3
Account Number	@XXXXXX@5523	Statement Dates	8/01/20 thru 8/31/20
Previous Balance	230,247.91	Days This Statement Period	31
67 Deposits	96,156.51	Average Balance	185,631
3 Debits/Charges	100,092.59	Average Collected	185,631
11 Electronic Items	22,337.26		
Service Charge	5.00		
Interest Paid	.00		
Current Balance	203,969.57		

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Date	Description	Amount
8/03	HCCLAIMPMT WISCONSIN PHYSIC 3391268299 08/03/20 ID #-510077 TRACE #-031100204342495	506.10
8/03	HCCLAIMPMT Nationwide 1314177100 08/03/20 ID #-550592845 TRACE #-124384873466421	3,820.00
8/04	HCCLAIMPMT McLaren Medicaid 1138325221 08/04/20 ID #-550592845 TRACE #-124384873086672	653.03
8/04	HCCLAIMPMT WellCare Health 1366069295 08/04/20 ID #- TRACE #-061000109263826	1,430.58
8/04	HCCLAIMPMT WISCONSIN PHYSIC 3391268299 08/04/20 ID #-510077 TRACE #-031100200193505	2,532.96

Date 8/31/20 Page 2

BASIC BUSINESS CHECKING @XXXXXX@5523 (Continued)

Date	Description	Deposits	Amount
8/05	ACH ITEMS WILLIAMSON MEM 1020550433 08/05/20 ID #-		23.87
8/05	TRACE #-042000014542380 HCCLAIMPMT COVENTRY HEALTHC 1550712129 08/05/20 ID #-00234553		689.16
8/05	TRACE #-111000022864597 HCCLAIMPMT WISCONSIN PHYSIC 3391268299 08/05/20 ID #-510077		1,349.37
8/05	TRACE #-031100206103223 HCCLAIMPMT AETNA BETTER HE 1423279217 08/05/20 ID #-00231007		1,498.17
8/05	TRACE #-111000022693947 HCCLAIMPMT HIGHMARK INC. 1550624615 08/05/20 ID #-1275528614		5,354.28
8/05	TRACE #-043000260127643 DDA REGULAR DEPOSIT		5,066.46
8/06	HCCLAIMPMT UnitedHealthcare 1111187726 08/06/20 ID #-550592845		49.52
8/06	TRACE #-124384878449936 HCCLAIMPMT WISCONSIN PHYSIC 3391268299 08/06/20 ID #-510077		5,748.72
8/07	TRACE #-031100200622873 VENDOR PAY NORFOLK SOUTHERN 4536002019 08/07/20 ID #-2002075577		220.00
8/07	TRACE #-091000017417763 HCCLAIMPMT AETNA AS01 1066033492 08/07/20 ID #-1275528614		261.40
8/10	TRACE #-051000016971548 HCCLAIMPMT CHC WVA PPO CH&L 1751296086 08/10/20 ID #-1275528614		99.84
8/10	TRACE #-021000029351671 HCCLAIMPMT WISCONSIN PHYSIC 3391268299 08/10/20 ID #-510077		161.28
8/10	TRACE #-031100207874475 HCCLAIMPMT UMR 1999999100 08/10/20		1,425.47

Date 8/31/20 Page 3

BASIC BUSINESS CHECKING @XXXXXX@5523 (Continued)

Date	Description	Deposits	Amount
	ID #-550592845		
	TRACE #-124384879885263		
8/11	HCCLAIMPMT AARP Supplementa		48.35
	1362739571 08/11/20		
	ID #-550592845		
	TRACE #-124384870547155		
8/11	HCCLAIMPMT WISCONSIN PHYSIC		668.34
	3391268299 08/11/20		
	ID #-510077		
	TRACE #-031100202760157		
8/12	COMB. DEP. MERCH BANKCARD		106.50
	1470770502 08/12/20		
	ID #-520003595097		
	TRACE #-242071751372557		
8/12	HCCLAIMPMT UNITEDHEALTHCARE		492.46
	1411289245 08/12/20		
	ID #-550592845		
	TRACE #-124384872126272		
8/12	HCCLAIMPMT AETNA BETTER HE		543.70
	1423279217 08/12/20		
	ID #-00231007		
	TRACE #-111000021140112		
8/12	HCCLAIMPMT UNITEDHEALTHCARE		1,017.67
	1411289245 08/12/20		
	ID #-550592845		
	TRACE #-124384872281754		
8/12	HCCLAIMPMT COVENTRY HEALTHC		1,230.83
	1550712129 08/12/20		
	ID #-00234553		
	TRACE #-111000021273223		
8/12	HCCLAIMPMT HIGHMARK INC.		4,266.27
	1550624615 08/12/20		
	ID #-1275528614		
	TRACE #-043000260267079		
8/13	HCCLAIMPMT WISCONSIN PHYSIC		4,470.99
	3391268299 08/13/20		
	ID #-510077		
	TRACE #-031100202084566		
8/14	HCCLAIMPMT UNITED OF OMAHA		14.47
	1470322111 08/14/20		
	ID #-H02200812550592		
	TRACE #-041000129380723		
8/14	HCCLAIMPMT WISCONSIN PHYSIC		1,864.91
	3391268299 08/14/20		
	ID #-510077		
	TRACE #-031100205608322		
8/17	HCCLAIMPMT AETNA BETTER HE		660.48
	1423279217 08/17/20		

Date 8/31/20 Page 4

BASIC BUSINESS CHECKING @XXXXXX@5523 (Continued)

Date	Description	Deposits	Amount
	ID #-00231007		
	TRACE #-111000021042990		
8/17	HCCLAIMPMT UMR		2,803.35
	1999999100 08/17/20		
	ID #-550592845		
	TRACE #-124384874901820		
8/18	HCCLAIMPMT WISCONSIN PHYSIC		273.10
	3391268299 08/18/20		
	ID #-510077		
	TRACE #-031100203960638		
8/18	ACH ITEMS WILLIAMSON MEM		281.38
	1020550433 08/18/20		
	ID #-		
	TRACE #-042000018576687		
8/18	DDA REGULAR DEPOSIT		757.32
8/19	FUNDS PMT UMWA 92 835		20.14
	1521805437 08/19/20		
	ID #-99771		
	TRACE #-071000155475823		
8/19	HCCLAIMPMT AETNA BETTER HE		1,421.37
	1423279217 08/19/20		
	ID #-00231007		
	TRACE #-111000022625076		
8/19	HCCLAIMPMT WISCONSIN PHYSIC		1,785.95
	3391268299 08/19/20		
	ID #-510077		
	TRACE #-031100209557212		
8/19	HCCLAIMPMT UNITEDHEALTHCARE		6,206.67
	1411289245 08/19/20		
	ID #-550592845		
	TRACE #-124384877871760		
8/19	HCCLAIMPMT COVENTRY HEALTHC		7,741.64
	1550712129 08/19/20		
	ID #-00234553		
	TRACE #-111000022776072		
8/20	MISC PAY 36 TREAS 310		35.52
	9101036151 08/20/20		
	ID #-550592845360012		
	TRACE #-101036153103188		
8/20	MISC PAY 36 TREAS 310		168.12
	9101036151 08/20/20		
	ID #-550592845360012		
	TRACE #-101036153103187		
8/20	HCCLAIMPMT WISCONSIN PHYSIC		696.36
	3391268299 08/20/20		
	ID #-510077		
	TRACE #-031100203449944		
8/21	HCCLAIMPMT PALMETTO GBA		49.34
	9000000096 08/21/20		

Date 8/31/20 Page 5

BASIC BUSINESS CHECKING @XXXXXX@5523 (Continued)

Date	Description	Deposits	Amount
	ID #-1639122690		
8/21	TRACE #-031100207106708 HCCLAIMPMT UNITED OF OMAHA 1470322111 08/21/20		51.73
	ID #-H02200819550592		
8/21	TRACE #-041000127205512 HCCLAIMPMT WISCONSIN PHYSIC 3391268299 08/21/20		112.88
	ID #-510077		
8/24	TRACE #-031100207130073 HCCLAIMPMT WISCONSIN PHYSIC 3391268299 08/24/20		27.70
	ID #-510077		
8/24	TRACE #-031100200439334 HCCLAIMPMT CHC WVA PPO CH&L 1751296086 08/24/20		935.33
	ID #-1275528614		
8/25	TRACE #-021000026906864 HCCLAIMPMT WVTREASURYPEIA 1556000814 08/25/20		20.31
	ID #-202008228265832		
8/25	TRACE #-042000017548312 HCCLAIMPMT HUMANA GOVT BUSI 2610647538 08/25/20		50.00
	ID #-2208949886		
8/25	TRACE #-111000027220231 HCCLAIMPMT WISCONSIN PHYSIC 3391268299 08/25/20		1,054.72
	ID #-510077		
8/25	TRACE #-031100205422375 HCCLAIMPMT ANTHEM BLUE KY5C FA35214571 08/25/20		2,527.93
	ID #-3130707657		
8/26	TRACE #-111000029620506 FUNDS PMT UMWVA 93 835 1521888497 08/26/20		81.40
	ID #-99771		
8/26	TRACE #-071000150303316 HCCLAIMPMT HUMANA GOVT BUSI 2610647538 08/26/20		109.00
	ID #-2208982058		
8/26	TRACE #-111000028596786 HCCLAIMPMT AETNA BETTER HE 1423279217 08/26/20		114.94
	ID #-00231007		
8/26	TRACE #-111000028553833 HCCLAIMPMT HIGHMARK INC. 3550624615 08/26/20		351.34

Date 8/31/20 Page 6

BASIC BUSINESS CHECKING @XXXXXX@5523 (Continued)

Date	Description	Deposits	Amount
	ID #-1275528614		
	TRACE #-043000260635353		
8/26	HCCLAIMPMT WISCONSIN PHYSIC		710.91
	3391268299 08/26/20		
	ID #-510077		
	TRACE #-031100200634921		
8/26	HCCLAIMPMT WVTREASURYREGMED		4,418.50
	1556000814 08/26/20		
	ID #-1275528614		
	TRACE #-042000016738047		
8/26	HCCLAIMPMT HIGHMARK INC.		5,602.98
	1550624615 08/26/20		
	ID #-1275528614		
	TRACE #-043000260644193		
8/26	HCCLAIMPMT COVENTRY HEALTHC		8,594.07
	1550712129 08/26/20		
	ID #-00234553		
	TRACE #-111000028679855		
8/27	ACH ITEMS WILLIAMSON MEM		1.69
	1020550433 08/27/20		
	ID #-		
	TRACE #-042000011693081		
8/27	MISCELLANE TSYS/TRANSFIRST		250.00
	WFBTRANSF1 08/27/20		
	ID #-543684555837529		
	TRACE #-091000012589856		
8/27	HCCLAIMPMT AARP Supplementa		446.33
	1362739571 08/27/20		
	ID #-550592845		
	TRACE #-124384874689766		
8/28	HCCLAIMPMT WISCONSIN PHYSIC		163.98
	3391268299 08/28/20		
	ID #-510077		
	TRACE #-031100208740984		
8/31	HCCLAIMPMT AARP Supplementa		40.40
	1362739571 08/31/20		
	ID #-550592845		
	TRACE #-124384876561041		
8/31	HCCLAIMPMT WISCONSIN PHYSIC		237.94
	3391268299 08/31/20		
	ID #-510077		
	TRACE #-031100202300795		
8/31	HCCLAIMPMT CHC WVA PPO CH&L		405.99
	1751296086 08/31/20		
	ID #-1275528614		
	TRACE #-021000027361101		
8/31	HCCLAIMPMT AETNA BETTER HE		1,331.00
	1423279217 08/31/20		

Date 8/31/20 Page 7

BASIC BUSINESS CHECKING @XXXXXX@5523 (Continued)

Date	Description	Deposits	Amount
	ID #-00231007		
	TRACE #-111000028503269		

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Date	Description	Withdrawals	Amount
8/05	RETURN ITEM DEBIT		82.59
8/05	RETURN ITEM FEE DEBIT		5.00
8/05	BILLNG MERCH BANKCARD		.56
	1470770502 08/05/20		
	ID #-520003595097		
	TRACE #-242071759136886		
8/05	WEBPAYMENT GATEWAY SERVICES		6.10
	3383693141 08/05/20		
	ID #-		
	TRACE #-091000017175436		
8/07	PITNEY3 PITNEY BOWES		78.00
	3841386389 08/07/20		
	ID #-800090001160412		
	TRACE #-043000262472601		
8/12	TELEPHONE TRANSFER FEE		3.00
8/12	Transfer-loretta		8,000.00
	10015523D- 10015531D		
8/17	INSURANCE RLI INSURANCE		100.00
	0000005325 08/17/20		
	ID #-5280394		
	TRACE #-021000022419072		
8/17	8666474733 SHRED-IT USA LLC		699.56
	5363640402 08/17/20		
	ID #-2LN96B6BNJAWHR3		
	TRACE #-091000010126873		
8/24	MISCELLANE TSYS/TRANSFIRST		250.00
	WFBTRANSF1 08/24/20		
	ID #-543684555837529		
	TRACE #-091000010165389		
8/24	WEB PAY ABILITY		5,197.04
	2411973195 08/24/20		
	ID #-38616		
	TRACE #-091000017851256		
8/26	TELEPHONE TRANSFER FEE		3.00
8/26	Transfer		8,000.00
	10015523D- 10015531D		
8/31	NET SERVICE CHARGE		5.00
8/31	MAINTENANCE FEE		15.00-
8/31	BALANCE CREDIT/ADJ. IN S/C		10.00-

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Date 8/31/20 Page 8

BASIC BUSINESS CHECKING @XXXXXX@5523 (Continued)

Summary By Check Number  
 Date Check No. Amount  
 8/05 100,005.00  
 \*Indicates Break In Check Number Sequence

Daily Balance Information	
Date	Balance
8/01	230,247.91
8/03	234,574.01
8/04	239,190.58
8/05	153,072.64
8/06	158,870.88
8/07	159,274.28
8/10	160,960.87
8/11	161,677.56

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BASIC BUSINESS CHECKING	Number of Enclosures	0
Account Number @XXXXXX@5531	Statement Dates 8/01/20 thru 8/31/20	
Previous Balance 14,135.04	Days This Statement Period	31
2 Deposits 16,000.00	Average Balance	12,480
4 Debits/Charges 23.00	Average Collected	12,480
8 Electronic Items 18,431.88		
Service Charge 5.00		
Interest Paid .00		
Current Balance 11,675.16		

Deposits	
Date	Amount
8/12 Transfer-loretta 10015523D- 10015531D	8,000.00
8/26 Transfer 10015523D- 10015531D	8,000.00

Withdrawals	
Date	Amount
8/03 USATAXPYMT IRS 3387702000 08/03/20 ID #-270061605285724 TRACE #-061036010008060	2,041.08
8/06 KY TaxPmnt Dept of Revenue 1522077581 08/06/20	306.60

Date 8/31/20 Page 9

BASIC BUSINESS CHECKING @XXXXXX@5531 (Continued)

Date	Description	Withdrawals	Amount
	ID #-502-875-3733		
	TRACE #-096016930728775		
8/12	REG SALARY WILLIAMSON MEMO		5,525.85
	55-0592845 08/12/20		
	ID #-		
	TRACE #-000000000000001		
8/13	PAYROLL PROCESSING		1.50
8/13	PAYROLL PROCESSING		10.00
8/14	WVTAXPAYPB WVTREASURY		791.00
	1556000814 08/14/20		
	ID #-STO2090340352		
	TRACE #-042000011406646		
8/17	USATAXPYMT IRS		2,044.10
	3387702000 08/17/20		
	ID #-270063091115613		
	TRACE #-061036010010859		
8/24	KY TaxPmnt Dept of Revenue		153.30
	1522077581 08/24/20		
	ID #-502-875-3733		
	TRACE #-096016931180887		
8/26	ACH PROCESSING FEE		1.50
8/26	ACH ORIGINATION FEE		10.00
8/26	REG SALARY WILLIAMSON MEMO		5,525.85
	55-0592845 08/26/20		
	ID #-		
	TRACE #-000000000000001		
8/31	USATAXPYMT IRS		2,044.10
	3387702000 08/31/20		
	ID #-270064460799768		
	TRACE #-061036010004469		
8/31	NET SERVICE CHARGE		5.00
8/31	MAINTENANCE FEE		15.00-
8/31	BALANCE CREDIT/ADJ. IN S/C		10.00-

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Daily Balance Information			
Date	Balance	Date	Balance
8/01	14,135.04	8/13	14,250.01
8/03	12,093.96	8/14	13,459.01
8/06	11,787.36	8/17	11,414.91
8/12	14,261.51	8/24	11,261.61

Date	Balance
8/26	13,724.26
8/31	11,675.16



P.O. Box 2947 • Pikeville, KY 41502-2947  
Telephone: 800-282-7762

Document

Page 31 of 32

## Statement of Account

Last statement: August 10, 2020

This statement: September 14, 2020

4004059905 Page 1 of 1

Temp-Return Service Requested

Direct inquiries to:  
606 237-6050

Community Trust Bank, Inc.  
28160 US Highway 119  
South Williamson KY 41503-3916



000230 0.6200 AV 0.389 TR00001  
WILLIAMSON MEMORIAL HOSPITAL LLC  
PO BOX 1980  
WILLIAMSON WV 25661-1980

PKCB

1

## Summary of Account Balance

Account	Number	Ending Balance
CHECKING	4004059905	\$242,164.21

CHECKING 4004059905

1 Enclosure

Date	Description	Additions	Subtractions	Balance
08-10	Beginning balance			\$230,700.00
08-14	#Deposit 524013	709.96		231,409.96
08-20	#Deposit 524013	6,802.38		238,212.34
08-21	Debit Memo		-57.50	238,154.84
	LOCKBOX MONTHLY SERVICE CHARGES FOR JULY 2020			
08-24	#Deposit 524013	10.57		238,165.41
08-27	#Deposit 524013	432.53		238,597.94
09-01	#Deposit 524013	307.57		238,905.51
09-01	#Maintenance Fee		-0.16	238,905.35
	ANALYSIS ACTIVITY FOR 08/20			
09-03	#Deposit 524013	1,126.22		240,031.57
09-11	#Deposit 524013	2,132.64		242,164.21
09-14	Ending totals	11,521.87	-57.66	\$242,164.21

PKCB-002-000230-001-001-200915 000230 K07  
25661198080



IMAGE NOT AVAILABLE. TO OBTAIN COPY  
OF CHECK PLEASE CALL 1-800-282-7762

8/21/2020 Amount \$57.50

PKCB-002-000230-001-001-200915 000230 K07